Fund	Purpose	Purpose Desc	Current Budget/Balance	Year-to-Date Transactions	Remaining Balance
1	5110	Regular Curricular Services	$7,471,892.12	$6,911,357.19	$560,534.93
	5111	JROTC Curricular Services	$55,820.00	$55,521.93	$298.07
	5120	CTE Curricular Services	$1,122,839.00	$1,076,315.25	$46,523.75
	5130	Program Enhancement Teachers	$651,381.00	$50,095.13	$601,285.87
	5132	Cultural Arts Curricular Services	$66,997.00	$432,283.00	($365,286.00)
	5133	Physical Education Curricular Services	$317,880.00	$602,384.64	($284,504.64)
	5134	Foreign Language Curricular Services	$66,573.00	$89,658.60	($23,085.60)
	5210	Children w/Disab Curricular Se	$1,057,315.00	$1,075,283.04	($17,968.04)
	5220	CTE Children w/Disab Curric	$0.00	$63,704.23	($63,704.23)
	5230	Pre-K Children w/Disab Curric	$57,598.00	$55,482.19	$2,115.81
	5240	Speech & Language Path Serv	$423,598.00	$436,477.48	($12,879.48)
	5241	Speech & Language Path Serv-PreK	$12,627.00	$12,680.65	($53.65)
	5260	Acad/Intell Gifted Curric Serv	$145,758.00	$164,721.70	($18,963.70)
	5270	LEP Services	$257,418.00	$209,003.60	$48,414.40
	5310	Alternative Instruct Svcs K-12	$0.00	$16,906.41	($16,906.41)
	5320	Attendance & Social Work Svcs	$168,063.00	$155,010.37	$13,052.63
	5330	Remedial & Suppl K-12 Svcs	$0.00	$23,997.10	($23,997.10)
	5350	Extended Day/Year Instr Svcs	$50,457.81	$0.00	$50,457.81
	5400	Co-Curricular Instructional Pg	$427,530.20	$0.00	$427,530.20
	5403	SCHOOL TREASURER	$11,540.00	$379,058.50	($367,518.50)
	5404	SCHOOL CLERICAL SUPPORT	$0.00	$130,410.66	($130,410.66)
	5410	School Principal	$939,393.00	$929,559.01	$9,833.99
	5420	School Assistant Principal	$170,188.00	$151,217.20	$18,970.80
	5810	Educational Media Services	$336,640.00	$244,561.68	$92,078.32
	5820	Attendance - Social Work Svcs	$155,898.00	$154,511.23	$1,386.77
	5830	Guidance Services	$492,012.00	$443,787.07	$48,224.93
	5840	Health Services	$40,729.00	$15,261.67	$25,467.33
	5850	Psychological Services	$161,998.00	$255,966.41	($93,968.41)
	5860	Speech, Pathology & Audiology	$157,252.00	$161,584.92	($4,332.92)
	5880	Special Populations Coordinatn	$45,987.00	$27,064.38	$18,922.62
	6120	Voc Curr Support & Dev Svcs	$2,000.00	$4,051.39	($2,051.39)
	6200	Spec Pop Support/Dev Svcs	$29,216.00	$21,688.05	$7,527.95
	6400	Technology Support Services	$52,588.58	$52,588.58	$0.00
	6540	Operation of Plant	$1,032,793.16	$1,010,311.34	$22,481.82
	6550	Transportation of Pupils	$1,194,978.00	$1,196,272.68	($1,294.68)
	6610	Direction of Central Support	$187,793.46	$190,323.67	($2,530.21)
	6620	Plan, Research, Devel, & Eval	$151,123.03	$146,257.95	$4,865.08
	6710	Student Testing Services	$133,055.50	$133,211.49	($155.99)
	6720	Planning, Research Dev & Prog	$34,460.65	$34,460.65	$0.00
	6940	Leadership Services	$168,630.81	$174,400.15	($5,769.34)
	7200	Nutrition Services	$64,525.49	$64,451.48	$74.01
	8100	Pay to Oth Govt & Tfrs of Fund	$0.00	($505.56)	$505.56
1 Total			**$17,916,548.81**	**$17,351,377.11**	**$565,171.70**
2	5110	Regular Curricular Services	$1,040,813.37	$615,095.79	$425,717.58
	5111	JROTC Curricular Services	$0.00	$2,591.68	($2,591.68)
	5118	SUB-Covid	$0.00	$6,362.10	($6,362.10)
	5120	CTE Curricular Services	$19,561.00	$25,007.42	($5,446.42)
	5132	Cultural Arts Curricular Services	$0.00	$18,654.47	($18,654.47)
	5133	Physical Education Curricular Services	$0.00	$18,377.41	($18,377.41)
	5134	Foreign Language Curricular Services	$0.00	$4,263.01	($4,263.01)
	5210	Children w/Disab Curricular Se	$0.00	$83,270.32	($83,270.32)
	5220	CTE Children w/Disab Curric	$0.00	$1,313.40	($1,313.40)
	5230	Pre-K Children w/Disab Curric	$0.00	$7,137.55	($7,137.55)
	5240	Speech & Language Path Serv	$0.00	$12,894.19	($12,894.19)
	5241	Speech & Language Path Serv-PreK	$0.00	$357.63	($357.63)
	5260	Acad/Intell Gifted Curric Serv	$0.00	$4,209.91	($4,209.91)
	5270	LEP Services	$0.00	$5,404.76	($5,404.76)
	5310	Alternative Instruct Svcs K-12	$41,231.00	$15,913.92	$25,317.08

Fund	Purpose	Purpose Desc	Current Budget/Balance	Year-to-Date Transactions	Remaining Balance
	5320	Attendance & Social Work Svcs	$0.00	$4,197.04	($4,197.04)
	5330	Remedial & Suppl K-12 Svcs	$0.00	$3,989.65	($3,989.65)
	5340	Pre-K Readiness/Rem & Suppl	$0.00	$24,796.54	($24,796.54)
	5400	Co-Curricular Instructional Pg	$20,000.00	$18,240.00	$1,760.00
	5401	Other Employee	$0.00	$1,500.00	($1,500.00)
	5403	SCHOOL TREASURER	$0.00	$37,703.62	($37,703.62)
	5404	SCHOOL CLERICAL SUPPORT	$0.00	$4,884.42	($4,884.42)
	5410	School Principal	$93,541.00	$112,845.94	($19,304.94)
	5420	School Assistant Principal	$48,162.00	$35,430.72	$12,731.28
	5500	Remediation Services	$1,615.00	$6,774.52	($5,159.52)
	5501	Athletics	$237,369.00	$210,189.31	$27,179.69
	5810	Educational Media Services	$0.00	$83,129.47	($83,129.47)
	5820	Attendance - Social Work Svcs	$0.00	$4,075.96	($4,075.96)
	5830	Guidance Services	$0.00	$26,943.65	($26,943.65)
	5840	Health Services	$0.00	$8,949.01	($8,949.01)
	5850	Psychological Services	$0.00	$20,118.58	($20,118.58)
	5860	Speech, Pathology & Audiology	$34,334.00	$51,915.26	($17,581.26)
	5880	Special Populations Coordinatn	$0.00	$1,149.14	($1,149.14)
	6110	Direction of Pupil Support Svc	$23,809.00	$19,852.42	$3,956.58
	6120	Voc Curr Support & Dev Svcs	$0.00	$6,535.08	($6,535.08)
	6200	Spec Pop Support/Dev Svcs	$22,096.00	$25,927.78	($3,831.78)
	6300	Alt Progs & Svcs Support/Dev	$0.00	$2,142.67	($2,142.67)
	6400	Technology Support Services	$471,240.00	$470,528.87	$711.13
	6510	Direction of Business Support	$81,068.00	$50,540.06	$30,527.94
	6530	Facilities Acquisition & Const	$880,000.00	$880,094.79	($94.79)
	6540	Operation of Plant	$91,705.25	$127,316.83	($35,611.58)
	6550	Transportation of Pupils	$214,761.00	$160,756.84	$54,004.16
	6560	Child Nutrition	$48,893.00	$45,146.28	$3,746.72
	6570	Internal Services	$0.00	$1,131.35	($1,131.35)
	6580	Maintenance of Plant	$604,601.98	$569,035.38	$35,566.60
	6588	Maintenance of Plant-Supplies and Mat	$0.00	$0.00	$0.00
	6610	Direction of Central Support	$324,233.00	$311,526.03	$12,706.97
	6613	Risk Management Services	$110,424.40	$110,424.40	$0.00
	6620	Plan, Research, Devel, & Eval	$86,526.00	$89,758.42	($3,232.42)
	6710	Student Testing Services	$0.00	$3,649.59	($3,649.59)
	6720	Planning, Research Dev & Prog	$121,831.00	$86,647.61	$35,183.39
	6820	Student Accounting Support Svc	$8,100.00	$4,053.40	$4,046.60
	6840	Health Support Services	$0.00	$14,122.76	($14,122.76)
	6910	Oth Supp Svcs - Employee Benef	$51,669.00	$47,810.25	$3,858.75
	6920	Oth Supp Svcs - Additional Pay	$30,000.00	$59,721.14	($29,721.14)
	6932	External Audit	$29,500.00	$21,000.00	$8,500.00
	6940	Leadership Services	$174,496.00	$204,338.70	($29,842.70)
	6950	Public Relations & Mktg Svcs	$0.00	$2,224.32	($2,224.32)
	7100	Regular Community Services	$0.00	$0.00	$0.00
	7200	Nutrition Services	$89,903.00	$68,616.63	$21,286.37
	8100	Pay to Oth Govt & Tfrs of Fund	$103,000.00	$70,954.06	$32,045.94
2 Total			**$5,104,483.00**	**$4,931,542.05**	**$172,940.95**
3	5110	Regular Curricular Services	$2,130,743.38	$1,210,010.28	$920,733.10
	5120	CTE Curricular Services	$50,939.04	$41,322.53	$9,616.51
	5132	Cultural Arts Curricular Services	$235,970.68	$235,313.26	$657.42
	5133	Physical Education Curricular Services	$58,916.71	$56,418.22	$2,498.49
	5134	Foreign Language Curricular Services	$58,290.90	$63,332.76	($5,041.86)
	5210	Children w/Disab Curricular Se	$724,478.33	$490,913.24	$233,565.09
	5230	Pre-K Children w/Disab Curric	$78,447.27	$66,949.93	$11,497.34
	5240	Speech & Language Path Serv	$92,786.59	$0.00	$92,786.59
	5270	LEP Services	$3,190.00	$0.00	$3,190.00
	5310	Alternative Instruct Svcs K-12	$71,292.24	$56,639.62	$14,652.62
	5320	Attendance & Social Work Svcs	$2,000.00	$1,076.10	$923.90

Fund	Purpose	Purpose Desc	Current Budget/Balance	Year-to-Date Transactions	Remaining Balance
	5330	Remedial & Suppl K-12 Svcs	$919,343.35	$654,953.14	$264,390.21
	5340	Pre-K Readiness/Rem & Suppl	$116,540.78	$110,805.50	$5,735.28
	5350	Extended Day/Year Instr Svcs	$625,156.90	$145,371.77	$479,785.13
	5360	School Ext. Learning & Enrich (SELREP)	$0.00	$0.00	$0.00
	5410	School Principal	$30,711.00	$13,755.55	$16,955.45
	5500	Remediation Services	$25,275.00	$0.00	$25,275.00
	5830	Guidance Services	$84,573.74	$83,224.98	$1,348.76
	5840	Health Services	$251,658.81	$60,697.80	$190,961.01
	5850	Psychological Services	$38,000.00	$564.96	$37,435.04
	5860	Speech, Pathology & Audiology	$72,711.66	$68,196.94	$4,514.72
	5880	Special Populations Coordinatn	$33,873.78	$30,783.40	$3,090.38
	6200	Spec Pop Support/Dev Svcs	$226,059.91	$175,995.86	$50,064.05
	6300	Alt Progs & Svcs Support/Dev	$44,969.62	$43,969.34	$1,000.28
	6550	Transportation of Pupils	$9,056.96	$7,039.34	$2,017.62
	6580	Maintenance of Plant	$610,000.00	$581,842.00	$28,158.00
	6840	Health Support Services	$214,831.40	$104,203.19	$110,628.21
	7200	Nutrition Services	$10,652.00	$10,121.92	$530.08
	8100	Pay to Oth Govt & Tfrs of Fund	$959,877.25	$413,045.43	$546,831.82
	8200	Unbudgeted Federal Grant Funds	$86,337.24	$0.00	$86,337.24
3 Total			**$7,866,684.54**	**$4,726,547.06**	**$3,140,137.48**
4	5110	Regular Curricular Services	$122,900.00	$106,923.15	$15,976.85
	5501	Athletics	$670,545.20	$263,913.56	$406,631.64
	5502	Cultural Arts	$55,000.00	$51,771.73	$3,228.27
	6520	Fiscal Services	$80,000.00	$62,121.04	$17,878.96
	6530	Facilities Acquisition & Const	$47,000.00	$47,298.78	($298.78)
	6550	Transportation of Pupils	$0.00	$3,202.50	($3,202.50)
	6580	Maintenance of Plant	$308,000.00	$95,299.68	$212,700.32
	6613	Risk Management Services	$14,000.00	$4,971.12	$9,028.88
	6940	Leadership Services	$3,700.00	$7,543.75	($3,843.75)
	7200	Nutrition Services	$30,000.00	$29,157.59	$842.41
	8300	Debt Service	$0.00	$23,306.00	($23,306.00)
	9000	Capital Outlay	$946,558.62	$0.00	$946,558.62
4 Total			**$2,277,703.82**	**$695,508.90**	**$1,582,194.92**
8	5110	Regular Curricular Services	$68,864.61	$70,304.13	($1,439.52)
	5111	JROTC Curricular Services	$93,847.00	$70,684.31	$23,162.69
	5210	Children w/Disab Curricular Se	$720,137.00	$588,478.04	$131,658.96
	5230	Pre-K Children w/Disab Curric	$0.00	$1,535.82	($1,535.82)
	5260	Acad/Intell Gifted Curric Serv	$0.00	$128.59	($128.59)
	5270	LEP Services	$3,000.00	$114.58	$2,885.42
	5310	Alternative Instruct Svcs K-12	$17,515.00	$23,306.77	($5,791.77)
	5320	Attendance & Social Work Svcs	$6,300.00	$3,908.66	$2,391.34
	5330	Remedial & Suppl K-12 Svcs	$64,947.00	$65,020.72	($73.72)
	5340	Pre-K Readiness/Rem & Suppl	$402,612.00	$455,672.48	($53,060.48)
	5400	Co-Curricular Instructional Pg	$0.00	$764.71	($764.71)
	5830	Guidance Services	$50,000.00	$50,000.00	$0.00
	5840	Health Services	$383,928.00	$334,248.26	$49,679.74
	5850	Psychological Services	$54,999.00	$54,999.00	$0.00
	6300	Alt Progs & Svcs Support/Dev	$33,911.00	$30,470.49	$3,440.51
	6550	Transportation of Pupils	$30,000.00	$24,037.23	$5,962.77
	6940	Leadership Services	$0.00	$0.00	$0.00
	7100	Regular Community Services	$31,720.00	$13,035.68	$18,684.32
8 Total			**$1,961,780.61**	**$1,786,709.47**	**$175,071.14**
Grand Total			**$35,127,200.78**	**$29,491,684.59**	**$5,635,516.19**

Fund	Purpose	Purpose Desc	Current Budget/Balance	Year-to-Date Transactions	Remaining Balance
1	3100	State Public School Fund	($17,813,424.81)	($17,339,302.38)	($474,122.43)
	3211	Textbooks	($103,124.00)	$0.00	($103,124.00)
1 Total			**($17,916,548.81)**	**($17,339,302.38)**	**($577,246.43)**
2	3250	Sales and Use Tax	$0.00	$0.00	$0.00
	3850	Titles IV and VI Civil Rights	($45,000.00)	($38,737.44)	($6,262.56)
	4110	County Appropriation	($4,920,000.00)	($4,920,000.00)	$0.00
	4410	Fines and Forfeitures	($90,000.00)	($51,455.16)	($38,544.84)
	4450	Interest Earned on Investments	$0.00	($2,379.04)	$2,379.04
	4490	Misc Local Operating Revenues	$0.00	($759.91)	$759.91
	4840	Insurance Settle Sch Property	$0.00	($6,029.63)	$6,029.63
	4910	Fund Balance Appropriated	($49,483.00)	$0.00	($49,483.00)
2 Total			**($5,104,483.00)**	**($5,019,361.18)**	**($85,121.82)**
3	3600	Federal Funds Revenue	($7,866,684.54)	($4,726,547.04)	($3,140,137.50)
3 Total			**($7,866,684.54)**	**($4,726,547.04)**	**($3,140,137.50)**
4	3250	Sales and Use Tax	$0.00	($9,085.05)	$9,085.05
	3400	State Allocations Restricted t	($80,545.20)	($23,306.00)	($57,239.20)
	3460	Publ Sch Capital Fnd - Lottery	($354,000.00)	$0.00	($354,000.00)
	4110	County Appropriation	($650,000.00)	($650,000.00)	$0.00
	4410	Fines and Forfeitures	$0.00	$0.00	$0.00
	4811	County Installment Purchases	($946,558.62)	$0.00	($946,558.62)
	4910	Fund Balance Appropriated	($246,600.00)	$0.00	($246,600.00)
4 Total			**($2,277,703.82)**	**($682,391.05)**	**($1,595,312.77)**
8	3200	State Revenue-Other Funds	($626,267.00)	($543,392.36)	($82,874.64)
	3250	Sales and Use Tax	$0.00	($16,525.31)	$16,525.31
	3700	Federal Revenue-Other Funds	($95,000.00)	($125,887.37)	$30,887.37
	3800	Other Restricted Grants	($93,847.00)	($44,285.47)	($49,561.53)
	4210	Tuition & Fees - Regular	($120,000.00)	($103,526.00)	($16,474.00)
	4430	Contributions and Donations	($244,425.00)	($200,063.23)	($44,361.77)
	4490	Misc Local Operating Revenues	($50,000.00)	$817.79	($50,817.79)
	4491	Other Local Operating Revenues	($35,000.00)	($10,083.20)	($24,916.80)
	4492	Other Local Operating Revenues	($20,000.00)	($6,476.81)	($13,523.19)
	4820	Disposition of Sch Fixed Asset	$0.00	($13,200.00)	$13,200.00
	4840	Insurance Settle Sch Property	$0.00	($2,843.71)	$2,843.71
	4880	Indirect Cost Allocated	($250,000.00)	($447,311.33)	$197,311.33
	4890	Other Restricted Local Sources	($86,398.61)	($85,297.81)	($1,100.80)
	4910	Fund Balance Appropriated	($340,843.00)	$0.00	($340,843.00)
8 Total			**($1,961,780.61)**	**($1,598,074.81)**	**($363,705.80)**
Grand Total			**($35,127,200.78)**	**($29,365,676.46)**	**($5,761,524.32)**

Fund	Purpose	Purpose Desc		Beginning Budget/Balance	Year-to-Date Transactions
4	5110	Regular Curricular Services	FURNITURE & EQUIP-INVENTORIED	$20,000.00	$99,924.76
			Improvements to Existing Sites	$19,000.00	$6,998.39
	5501	Athletics	Debt Service-Principal	$186,000.00	$184,665.83
			General Contract	$0.00	$64,552.41
			Improvements to Existing Sites	$50,000.00	$14,695.32
			Purchase of Equipment	$0.00	$0.00
	5502	Cultural Arts	Instructional Supplies	$35,000.00	$34,971.89
			REPAIR PARTS	$20,000.00	$16,799.84
	6520	Fiscal Services	REPRODUCTION COSTS	$80,000.00	$62,121.04
	6530	Facilities Acquisition & Const	Improvements to Existing Sites	$12,000.00	$47,298.78
	6550	Transportation of Pupils	FURNITURE & EQUIP-INVENTORIED	$0.00	$3,202.50
			Purchase of Vehicles	$0.00	$0.00
	6580	Maintenance of Plant	Contracted Repairs-LAND & BLDG	$50,000.00	$22,154.94
			General Contract	$20,000.00	$12,702.68
			HVAC CONTRACT	$90,000.00	$39,630.94
			Improvements to Existing Sites	$54,000.00	$20,811.12
			Plumbing Contract	$0.00	$0.00
			Purchase of Equipment	$0.00	$0.00
	6613	Risk Management Services	FURNITURE & EQUIP-INVENTORIED	$6,000.00	$4,971.12
			Miscellaneous Contracts and Ot	$8,000.00	$0.00
	6940	Leadership Services	FURNITURE & EQUIP-INVENTORIED	$0.00	$3,664.52
			Purchase of Equipment	$0.00	$3,879.23
	7200	Nutrition Services	Purchase of Equipment	$0.00	$29,157.59
	8300	Debt Service	Purchase of Vehicles	$0.00	$23,306.00
	9000	Capital Outlay	General Contract	$0.00	$0.00
4 Total				**$650,000.00**	**$695,508.90**
Grand Total				**$650,000.00**	**$695,508.90**